

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re: Chapter 11

FTX TRADING LTD., *et al.*,<sup>1</sup> Case No. 22-11068 (KBO)

Debtors. (Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED NINETY-SECOND (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN LATE FILED CLAIMS (CUSTOMER CLAIMS)**

Upon the one hundred ninety-second omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Late Filed Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Late Filed Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety.
3. The clerk of the Court and the claims and noticing agent appointed in the above captioned bankruptcy case are directed to reflect the disallowance of the Late Filed Claims set forth in Schedule 1 attached hereto in their respective records.
4. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
5. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Late Filed Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
6. Each of the Late Claims and the objections by the FTX Recovery Trust to

such claims, as set forth on Schedule 1 hereto, constitutes a separate contested matter as contemplated by Bankruptcy Rule 9014 and Local Rule 3007-1. This Order shall be deemed a separate Order with respect to each such Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

7. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

8. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

9. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

10. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

11. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

The Honorable Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Late Filed Claims**

**FTX Trading Ltd. 22-11068 (KBO)**  
**One Hundred Ninety-Second Omnibus Claims Objection**  
**Schedule 1 - Late Filed Claims**

<b>Asserted Claims</b>						
<b>Claim</b>	<b>Number</b>	<b>Name</b>	<b>Debtor</b>	<b>Date Filed</b>	<b>Tickers</b>	<b>Ticker Quantity</b>
100295	Name on file		FTX Trading Ltd.	6/2/2025		Undetermined*
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100314	Name on file		FTX Trading Ltd.	6/5/2025	POC Other Crypto Assertions: 3XDOGEBEAR(SHORT) POC Other Crypto Assertions: 3XETHBEAR(SHORT) ETHBULL USD	759,468.0000000000000000 399,720.0000000000000000 5.4200000000000000 24,856.0000000000000000
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100260	Name on file		FTX Trading Ltd.	5/28/2025	DOGE	12,545.8930043000000000
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100263	Name on file		West Realm Shires Services Inc.	5/29/2025	BCH BTC ETH FTT USDC	12,000.0000000000000000 3.0000000000000000 10,000.0000000000000000 64.2700000000000000 13,000.0000000000000000
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100267	Name on file		FTX Trading Ltd.	5/29/2025	USD	2,000.0000000000000000
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100344	Name on file		FTX Trading Ltd.	6/17/2025	USD	16,937.3200000000000000
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100328	Name on file		FTX Trading Ltd.	6/9/2025		Undetermined*
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100308	Name on file		FTX Trading Ltd.	6/4/2025		Undetermined*
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100269	Name on file		FTX Trading Ltd.	5/29/2025	ATLAS BTC BULL ETHW FTT LUNA2 LUNC MATIC POLIS SOL USD USDT	1,699.6770000000000000 0.0001000000000000 0.0004000000000000 0.0030000000000000 37.1723000000000000 0.0009000000000000 200.0000000000000000 1.0007000000000000 35.0933000000000000 34.5457000000000000 1.3500000000000000 0.0066000000000000
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100198	Name on file		FTX Trading Ltd.	5/13/2025	USD	659,100.0000000000000000
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100281	Name on file		FTX Trading Ltd.	5/31/2025	BTC USD XRP	0.0000287692200000 0.2923620000000000 489.9002000000000000
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100322	Name on file		FTX Trading Ltd.	6/9/2025	USD	62,000.0000000000000000
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100292	Name on file		FTX Trading Ltd.	6/2/2025		Undetermined*
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100276	Name on file		FTX Trading Ltd.	5/30/2025		Undetermined*
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100291	Name on file		FTX Trading Ltd.	6/2/2025	DOT EUR FTM FTT LINK SUSHI USD USDT	0.0049827640000000 0.0910178020000000 0.0055079100000000 0.0016420600000000 0.0078345429000000 0.0032110000000000 0.0021099030000000 0.0011569191500000
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100256	Name on file		FTX Trading Ltd.	5/27/2025	BTC FTT LUNC POC Other Crypto Assertions: MASK NETWORK USDC USDT	Undetermined*
<u>Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.</u>						
100341	Name on file		FTX Trading Ltd.	6/16/2025		Undetermined*

## Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100313	Name on file	FTX Trading Ltd.	6/5/2025	XRPBULL	603,150,000.0000000000000000
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100191	Name on file	FTX Digital Assets LLC	5/11/2025	BTC	0.0419000000000000
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100226	Name on file	West Realm Shires Services Inc.	5/19/2025	USD	21,106.5600000000000000
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100270	Name on file	FTX Trading Ltd.	5/29/2025	USD	1,673.9800000000000000
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100273	Name on file	FTX Trading Ltd.	5/30/2025	USD	48,000.0000000000000000
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100333	Name on file	FTX Trading Ltd.	6/11/2025	POC Other Crypto Assertions: 1INCH (1INCH) BTC CHZ POC Other Crypto Assertions: COMPOUND (COMP) FTT USD USDT	6.99867000000000 0.0000000005971950 50.0000000000000000 0.0000000050000000 0.423134969228389 43.303490773484854 0.000000000928978
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100327	Name on file	FTX Trading Ltd.	6/9/2025		Undetermined*
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100296	Name on file	FTX Trading Ltd.	6/3/2025	BAO DENT ETH FTT KIN TRX USD USDT	2.0000000000000000 2.0000000000000000 0.1363570000000000 56.28211000000000 2.0000000000000000 1.0000000000000000 14,258.9600000000000000 0.0000000000000000
<u>Other Activity Asserted:</u> im not sure, i dont remember - im not sure, i dont remember					
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100265	Name on file	FTX Trading Ltd.	5/29/2025	BRZ SHIB TRX USDC USDT	1.0000000000000000 2.0000000000000000 275.00000000000000 0.00000001404580 6,379.0000000000000000
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100288	Name on file	FTX Trading Ltd.	6/1/2025	BNB DOGE FTT MATIC SOL SRM UNI USDC USDT	1.1001100000000000 50.00000000000000 1.9996200000000000 80.00000000000000 3.1200000000000000 10.00000000000000 17.00000000000000 4.3800000000000000 0.5700000000000000
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100268	Name on file	FTX Trading Ltd.	5/29/2025	BTC	10.0000000000000000
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100283	Name on file	FTX Trading Ltd.	6/1/2025	USD	53.15876379000000
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100324	Name on file	FTX Trading Ltd.	6/9/2025	1INCH BTC FTT JPY MANA SAND SRM SUSHI UNI USD	54.13538611000000 0.39886153000000 73.20871756000000 7.16800630000000 400.09297650000000 357.43411689000000 59.46658695000000 101.55592126000000 24.79983576000000 1,538.43145111000000
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100318	Name on file	FTX Trading Ltd.	6/6/2025		Undetermined*
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100278	Name on file	FTX Trading Ltd.	5/31/2025		Undetermined*
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100286	Name on file	FTX Trading Ltd.	6/1/2025		Undetermined*
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100284	Name on file	FTX Trading Ltd.	6/1/2025		Undetermined*
<u>Reason:</u> The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100299	Name on file	FTX Trading Ltd.	6/3/2025	AAVE	4.03308333000000

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				AVAX	10.561094390000000
				DOGE	1.000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100254	Name on file	FTX Trading Ltd.	5/27/2025	USD	14,658.411359550000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100204	Name on file	FTX Trading Ltd.	5/12/2025	USD	2,000.000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100297	Name on file	FTX Trading Ltd.	6/3/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100301	Name on file	FTX Trading Ltd.	6/3/2025	BTC	5.463698040000000
				SOL	1,076.227006400000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100282	Name on file	FTX Trading Ltd.	5/31/2025	BTC	0.019000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100337	Name on file	FTX Trading Ltd.	6/12/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100258	Name on file	Quoine Pte Ltd	5/28/2025	BTC	0.355825060000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100323	Name on file	FTX Trading Ltd.	6/9/2025	DOGE	826,188.000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100289	Name on file	FTX Trading Ltd.	6/1/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100271	Name on file	FTX Trading Ltd.	5/30/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100257	Name on file	FTX Trading Ltd.	5/28/2025	POC Other Crypto Assertions: ASTAR(ASTR)	10,000.000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100285	Name on file	FTX Trading Ltd.	6/1/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100274	Name on file	FTX Trading Ltd.	5/30/2025	BNB	0.000396020000000
				BTC	0.008561623070680
				DOGE	0.0000000008082965
				ETH	8.492708316460560
				FTT	25.022722514992090
				USD	27,101.906049014270000
				USDT	2,070.784140722885000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100315	Name on file	FTX Trading Ltd.	6/6/2025	USD	40,511.590000000000000
				USDT	15,841.610000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100340	Name on file	Quoine Pte Ltd	6/16/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100317	Name on file	FTX Trading Ltd.	6/6/2025	ADABULL	86,000.000000000000000
				APE	100,000,000.000000000000000
				ATOM	25,000.000000000000000
				AVAX	1,000,000,000.0000000000000
				BRL	86,000.0000000000000000000
				CUSDT	3,500,000.00000000000000000
				DOGEBULL	1,367.0000000000000000000
				ETHBULL	89.000000000000000000000
				LINK	20,800,000.00000000000000000
				LTC	100,000,000.00000000000000000
				MANA	457.000000000000000000000
				SHIB	564,000,000,000.0000000000000
				SOL	138.00000000000000000000000
				SPELL	860,000.0000000000000000000
				SUSHI	3,800,000.0000000000000000000
				UNI	18,000,000.0000000000000000000
				XRP	3,000,000.0000000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100211	Name on file	West Realm Shires Services Inc.	5/16/2025	USD	12,473.430000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100298	Name on file	FTX Trading Ltd.	6/3/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100255	Name on file	FTX Trading Ltd.	5/27/2025	FTT	65.8840000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100262	Name on file	FTX Trading Ltd.	5/28/2025	ZAR	162,000.000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100307	Name on file	FTX Trading Ltd.	6/4/2025		Undetermined*

Asserted Claims						
Claim	Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100343	Name on file	Quoine Pte Ltd	Quoine Pte Ltd	6/17/2025	SGD USDT XRP	2,544.8000000000000000 1,420.5429390000000000 900.6894000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100335	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/12/2025	AUD	13,948.0000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100300	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/3/2025	BTC ETH ETHW	0.0718727200000000 0.1678182500000000 0.1678182500000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100272	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	5/30/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100345	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/17/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100325	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/9/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100293	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/2/2025	BAO ETH ETHBULL FTT GALA GRT MATIC RAY RSR SHIB SRM	450,000.0000000000000000 10,000.0000000000000000 15,000.0000000000000000 1,000.0000000000000000 10,000.0000000000000000 23,000.0000000000000000 10,000.0000000000000000 4,000.0000000000000000 900.0000000000000000 1,500,000.0000000000000000 1,000.0000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100329	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/9/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100287	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/1/2025	ALGO AMPL EDEN EUR FTT SOL SPELL TONCOIN TRX USD USDT	1,351.0067550000000000 0.000405534804170 0.0032258100000000 12,000.1185000000000000 31,212.2722325000000000 0.0090454300000000 3.2860456100000000 0.0173420000000000 0.0000250000000000 942,527.3400000000000000 259,001.0600000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100330	Name on file	West Realm Shires Services Inc.	West Realm Shires Services Inc.	6/10/2025	BTC	6.2911000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100342	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/17/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100326	Name on file	West Realm Shires Services Inc.	West Realm Shires Services Inc.	6/9/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100332	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/11/2025	USD USDC USDT	1,300.0000000000000000 1,300.0000000000000000 6,977.0600000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100253	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	5/27/2025	BTC CRV ETH ETHW SOL TRX USD USDT	0.0522202700000000 1.0167590700000000 0.5645400100000000 0.3252393600000000 0.0016806900000000 0.001643000000000000 31.310000000000000000 27.970000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100320	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/7/2025	KIN	52,391.9257616500000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100221	Name on file	Ledger Holdings Inc.	Ledger Holdings Inc.	5/19/2025	USD	1,000.0000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100305	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/4/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100309	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/4/2025	SOL USD	176.6555009000000000 2,514.0000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.						
100339	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	6/15/2025	BAO	2.00000000000000000000

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				BULL	0.006349970000000
				ETHBULL	0.018051930000000
				EUR	40.130000000000000
				TRX	1.000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100201	Name on file	FTX Trading Ltd.	5/14/2025	POC Other Crypto Assertions: 3XBITCOIN BULL POC Other Crypto Assertions: 3X ETH BTC USD	18.000000000000000 58.000000000000000 6.000000000000000 68,523.000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100311	Name on file	FTX Trading Ltd.	6/5/2025	POC Other NFT Assertions: COACHELLA NFT	15.000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100310	Name on file	FTX Trading Ltd.	6/4/2025	BTC	1.000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100280	Name on file	FTX Trading Ltd.	5/31/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100261	Name on file	FTX Trading Ltd.	5/28/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100331	Name on file	FTX Trading Ltd.	6/10/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100302	Name on file	FTX Trading Ltd.	6/3/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100316	Name on file	FTX Trading Ltd.	6/6/2025		Undetermined*
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100321	Name on file	FTX Trading Ltd.	6/8/2025	ETH ETHW KIN USD	0.000998100000000 0.000998100000000 1.000000000000000 232.1000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100275	Name on file	FTX Trading Ltd.	5/30/2025	ETH	2.000000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100338	Name on file	FTX Trading Ltd.	6/15/2025	USDT	703.0000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					
100279	Name on file	FTX Trading Ltd.	5/31/2025	USD	4,000.0000000000000
Reason: The claim was filed after the applicable FTX customer claim bar date and the Effective Date of the confirmed Plan. As a result, the claim should be disallowed in its entirety.					